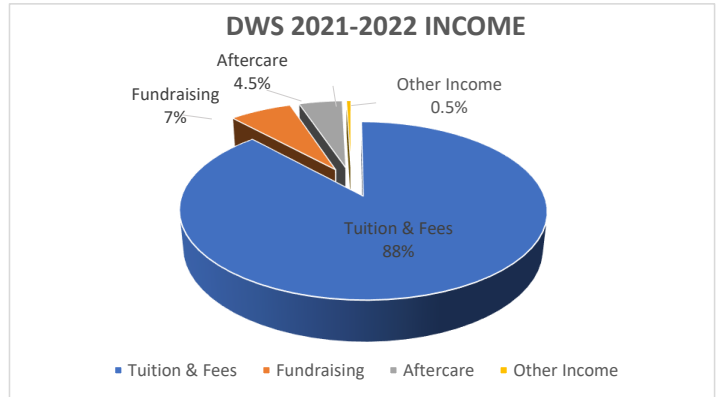


DAVIS WALDORF SCHOOL

2021-2022 School Year

Income

Tuition & Fees	\$	2,414,327.07
Fundraising	\$	182,906.16
Aftercare	\$	127,529.29
Other Income	\$	13,207.09
TOTAL INCOME	\$	2,737,969.61



Expenses

Fundraising	\$	12,852.54
Operating		
Utilities	\$	49,506.48
Insurance	\$	25,240.00
Facilities	\$	73,278.59
Maintenance (COVID)	\$	934.76
Dues	\$	22,907.25
Outreach	\$	2,227.82
Hospitality	\$	7,302.00
Other	\$	73,021.96
Mortgage	\$	133,044.60
Operating	\$	387,463.46
Personnel		
Wages	\$	1,460,576.65
Benefits	\$	181,033.09
Payroll Taxes	\$	118,317.27
Personnel	\$	1,759,927.01
Program	\$	108,196.10
TOTAL EXPENSES	\$	2,268,439.11

